



Customer : ARUNA MOTORS (KIRIMATIYANA)
 Customer Code/Grade/Narration : AR03 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3527/AR03-80/50783
 Present count : 1

Create date : 23 - March - 2023
 Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B135891	09-03-2023	ALP	34,800.00	4,176.00 Rate - 12%	0.00	0.00	30,624.00	30,624.00	0.00		
02	AD009B270693	14-03-2023	ALP	11,700.00	819.00 Rate - 7%	0.00	0.00	10,881.00	10,881.00	0.00		
03	AD057B136269	20-03-2023	ALP	9,000.00	1,080.00 Rate - 12%	0.00	0.00	7,920.00	7,920.00	0.00		
04	AD009B271213	20-03-2023	ALP	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
05	AD009B271474	22-03-2023	ALP	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
Total				84,000.00	8,070.00	0.00	0.00	75,930.00	75,930.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY